

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
HATO REY (SAN JUAN) DIVISION

In Re:	§	
	§	
RICOMINI BAKERY HORMIGUEROS	§	Case No. 16-04345
INC	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

WIGBERTO LUGO-MENDER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,304,282.87	Claims Discharged Without Payment: NA
Total Expenses of Administration: 145,717.13	

3) Total gross receipts of \$ 1,450,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,450,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 2,691,473.02	\$ 1,172,633.70	\$ 1,172,633.70
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	145,717.13	145,717.13	145,717.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	71,597.03	60,593.47	60,593.47
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	2,729,617.96	1,559,997.65	71,055.70
TOTAL DISBURSEMENTS	\$ NA	\$ 5,638,405.14	\$ 2,938,941.95	\$ 1,450,000.00

4) This case was originally filed under chapter 7 on 05/31/2016 . The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/16/2019 By: /s/WIGBERTO LUGO-MENDER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Commercial property located at South Marginal PR-2	1110-000	750,000.00
Property located at lot #8 Calle Marginal Rd 100	1110-000	600,000.00
Rental income commercial property and land lot	1122-000	96,000.00
Machinery and equipment- Bakery	1129-000	4,000.00
TOTAL GROSS RECEIPTS		\$ 1,450,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BANCO POPULAR DE PUERTO RICO	4110-000	NA	1,145,000.00	1,145,000.00	1,145,000.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1A	BANCO POPULAR DE PUERTO RICO SPECIAL LOANS	4110-000	NA	1,510,000.00	0.00	0.00
3-1A	CRIM	4110-000	NA	7,177.27	0.00	0.00
3-2	CRIM	4110-000	NA	0.00	0.00	0.00
	INTERNAL REVENUE SERVICE	4300-000	NA	1,258.78	1,258.78	1,258.78
6	INTERNAL REVENUE SERVICE	4300-000	NA	1,662.05	0.00	0.00
	CENTRO DE RECAUDACION INGRESOS MUNI	4700-000	NA	26,374.92	26,374.92	26,374.92
TOTAL SECURED CLAIMS			\$ NA	\$ 2,691,473.02	\$ 1,172,633.70	\$ 1,172,633.70

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WIGBERTO LUGO-MENDER	2100-000	NA	66,750.00	66,750.00	66,750.00
WIGBERTO LUGO-MENDER	2200-000	NA	753.38	753.38	753.38
INTERNATIONAL SURETIES LTD	2300-000	NA	467.54	467.54	467.54
INTERNATIONAL SURETIES, LTD.	2300-000	NA	71.74	71.74	71.74

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CLERK US BANKRUPTCY COURT	2500-000	NA	44.00	44.00	44.00
GOBLE & GUZMAN LAW OFFICES, PSC	2500-000	NA	10,989.50	10,989.50	10,989.50
LCDO. MANUEL A FRAU- CATASUS	2500-000	NA	6,843.50	6,843.50	6,843.50
U.S. BANKRUPTCY COURT	2700-000	NA	412.00	412.00	412.00
LUGO MENDER GROUP, LLC	3110-000	NA	5,597.50	5,597.50	5,597.50
LUGO MENDER GROUP, LLC	3120-000	NA	22.69	22.69	22.69
GOBLE & GUZMAN LAW OFFICES, PSC	3210-000	NA	27,925.00	27,925.00	27,925.00
LCDO. MANUEL A FRAU- CATASUS	3210-000	NA	250.00	250.00	250.00
ALBERT TAMAREZ VASQUEZ	3410-000	NA	1,500.00	1,500.00	1,500.00
ALBERT TAMAREZ VASQUEZ	3420-000	NA	90.28	90.28	90.28
JOSE TORRES SEIJO	3510-000	NA	24,000.00	24,000.00	24,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 145,717.13	\$ 145,717.13	\$ 145,717.13

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4A	MUNICIPIO DE CABO ROJO	5800-000	NA	60,581.04	49,577.48	49,577.48
5A	STATE INSURANCE FUND CORPORATION	5800-000	NA	11,015.99	11,015.99	11,015.99
	TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ 71,597.03	\$ 60,593.47	\$ 60,593.47

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1B	BANCO POPULAR DE PUERTO RICO SPECIAL LOANS	7100-000	NA	1,180,283.34	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	BANCO POPULAR DE PUERTO RICO SPECIAL LOANS	7100-000	NA	1,509,083.34	1,509,083.34	68,736.63
2	CRIM	7100-000	NA	7,186.10	7,186.10	327.32
3-1B	CRIM	7100-000	NA	352.96	0.00	0.00
4B	MUNICIPIO DE CABO ROJO	7100-000	NA	0.00	11,015.99	501.76
7	PUERTO RICO DEPARTMENT OF LABOR	7100-000	NA	9,552.53	9,552.53	435.10
8	PUERTO RICO DEPARTMENT OF LABOR	7100-000	NA	2,079.83	2,079.83	94.73
5B	STATE INSURANCE FUND CORPORATION	7100-000	NA	21,079.86	21,079.86	960.16
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 2,729,617.96	\$ 1,559,997.65	\$ 71,055.70

FORM 1
Document Page 8 of 16
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-04345 EAG
Case Name: RICOMINI BAKERY HORMIGUEROS INC

Judge: Edward A. Godoy

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Date Filed (f) or Converted (c): 05/31/2016 (f)

341(a) Meeting Date: 07/07/2016

For Period Ending: 08/16/2019

Claims Bar Date: 09/20/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Property located at lot #8 Calle Marginal Rd 100 Miradero Ward on Cabo Rojo	0.00	600,000.00		600,000.00	FA
2. Rental income commercial property and land lot located at Miradero Ward on Cabo Rojo, Puerto Rico	0.00	96,000.00		96,000.00	FA
3. Commercial property located at South Marginal PR-2 Km. 166.6 Lavadero Ward on Hormigueros, Puerto Rico [Ricomini Bakery de Hormigueros / Lot 6,445]	0.00	810,000.00		750,000.00	FA
4. Machinery and equipment- Bakery	0.00	4,000.00		4,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$0.00	\$1,510,000.00		\$1,450,000.00	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 06/30/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-04345

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Case Name: RICOMINI BAKERY HORMIGUEROS INC

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX9748

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX2208

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 08/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/20/16	1	VALENTIN ALONSO MARTINEZ	Good faith deposit to purchase property located at Rd 100 Miradero Ward on Cabo Rojo, PR [Refer to dockets #31, #37 and #69]	1110-000	\$20,000.00		\$20,000.00
08/08/16	3001	LUGO MENDER, WIGBERTO Centro Internacional de Mercadeo100 Carr. 165 Suite 501Guaynabo, PR 00968-8052	As per Court Order entered on August 5, 2016 [Reimbursed expenses] Refer to dockets #20 and #24	2200-000		\$134.24	\$19,865.76
08/25/16	2	FARMACIA CONSTANCIA, INC	Collection rent property located at Miradero Ward on Cabo Rojo	1122-000	\$12,000.00		\$31,865.76
09/08/16	3002	U.S. BANKRUPTCY COURT US Post Office and Courthouse300 Recinto Sur Room 109San Juan PR 00901	Filing fees Motion to Sell Property Free and Clear of Liens [Docket #31] Comercial property located at Rd 100 Miradero Ward on Cabo Rojo, PR	2700-000		\$176.00	\$31,689.76
09/14/16	2	FARMACIA CONSTANCIA INC	Collection rent property located at Miradero Ward on Cabo Rojo	1122-000	\$12,000.00		\$43,689.76
10/04/16	3003	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE701 POYDRAS STREET SUITE 420NEW ORLEANS, LA 70139	BLANKET BOND Per Order dated October 26, 2016 [Refer to dockets #40 and #51]	2300-000		\$71.74	\$43,618.02
12/02/16	2	CONSTANCIA PHARMACY INC	Collection rent property located at Miradero Ward on Cabo Rojo	1122-000	\$12,000.00		\$55,618.02
12/14/16	2	CONSTANCIA FHARMACY INC	Collection rent property located at Miradero Ward on Cabo Rojo	1122-000	\$12,000.00		\$67,618.02
12/14/16	2	CONSTANCIA BAKERY INC	Collection rent property located at Miradero Ward on Cabo Rojo	1122-000	\$12,000.00		\$79,618.02
12/14/16	2	FARMACIA CONSTANCIA INC	Collection rent property located at Miradero Ward on Cabo Rojo	1122-000	\$12,000.00		\$91,618.02
12/15/16	1	ORIENTAL BANK- VAM PROPERTIES	Proceeds from sale property located at Rd 100 Miradero Ward on Cabo Rojo, PR Per Order entered on September 30, 2016 [Refer to dockets #31, #37 and #69]	1110-000	\$580,000.00		\$671,618.02

Page Subtotals:

\$672,000.00

\$381.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-04345

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Case Name: RICOMINI BAKERY HORMIGUEROS INC

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX9748

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX2208

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 08/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/15/16	3004	CLERK US BANKRUPTCY COURT	Certify documents for closing sale	2500-000		\$44.00	\$671,574.02
12/15/16	3005	JOSE TORRES SEIJO	As per Court Order entered on October 5, 2016 (Realtor fees) Refer to dockets #32 and #42	3510-000		\$24,000.00	\$647,574.02
12/15/16	3006	GOBLE & GUZMAN LAW OFFICES, PSC	Stamps and recording fees for the sale of a property located at #8 Marginal Street Road 100, Km 6.6 Miradero Ward Cabo Rojo, Puerto Rico Per Order entered on September 30, 2016 [Refer to dockets #31, #37 and #69]	2500-000		\$2,353.00	\$645,221.02
12/15/16	3007	GOBLE & GUZMAN LAW OFFICES, PSC	Notarial Fees sale of a property located at #8 Marginal Street Road 100, Km 6.6 Miradero Ward Cabo Rojo, Puerto Rico Per Order entered on September 30, 2016 [Refer to dockets #31, #37 and #69]	3210-000		\$13,925.00	\$631,296.02
12/15/16	3008	CENTRO DE RECAUDACION INGRESOS MUNI PO BOX 195387SAN JUAN, PR 00919-5387	PIN # 308-085-275-03-001 Per Order entered on September 30, 2016 [Refer to dockets #31, #37 and #69]	4700-000		\$16,257.40	\$615,038.62
12/15/16	3009	LCDO. MANUEL A FRAU-CATASUS	Stamps and recording fees for the sale of a property located at #8 Marginal Street Road 100, Km 6.6 Miradero Ward Cabo Rojo, Puerto Rico Per Order entered on September 30, 2016 [Refer to dockets #31, #37 and #69]	2500-000		\$6,843.50	\$608,195.12
12/15/16	3010	BANCO POPULAR DE PUERTO RICO PO Box 362708San Juan, PR 00936-2708	Payment to Secured Creditor Per Order entered on September 30, 2016 [Refer to dockets #31, #37 and #69]	4110-000		\$520,000.00	\$88,195.12
12/15/16	3011	LCDO. MANUEL A FRAU-CATASUS	NOTARIAL EXPENSES Per Order entered on September 30, 2016 [Refer to dockets #31, #37 and #69]	3210-000		\$250.00	\$87,945.12

Page Subtotals:

\$0.00

\$583,672.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-04345

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Case Name: RICOMINI BAKERY HORMIGUEROS INC

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX9748

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX2208

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 08/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/19/16	4	PANADERIA Y REPOSTERIA KARY	Proceeds from sale bakery machinery and equipments [Per docket #70, #78 and #87]	1129-000	\$4,000.00		\$91,945.12
12/29/16	2	FARMACIA CONSTANCIA INC	Collection rent property located at Miradero Ward on Cabo Rojo	1122-000	\$12,000.00		\$103,945.12
01/10/17	3012	U.S. BANKRUPTCY COURT US Post Office and Courthouse300 Recinto Sur Room 109San Juan PR 00901	Filing Fee Motion for Sale Property Free and Clear of Liens [Docket #76]	2700-000		\$181.00	\$103,764.12
02/16/17	3013	U.S. BANKRUPTCY COURT US Post Office and Courthouse300 Recinto Sur Room 109San Juan PR 00901	Certify documents for closing sale [property located at Miradero Ward on Cabo Rojo]	2700-000		\$44.00	\$103,720.12
02/21/17	2	CONSTANCIA PHARMACY INC	Collection rent property located at Miradero Ward on Cabo Rojo	1122-000	\$6,000.00		\$109,720.12
02/21/17	2	CONSTANCIA BAKERY INC	Collection rent property located at Miradero Ward on Cabo Rojo	1122-000	\$6,000.00		\$115,720.12
02/21/17	3014	CENTRO DE RECAUDACION INGRESOS MUNI MUNICIPALESPO BOX 195387SAN JUAN, PR 00919-5387	PIN # 284-095-007-86-000 Per Order entered on February 3, 2017 [Refer to dockets #76 and #85]	4700-000		\$10,117.52	\$105,602.60
02/21/17	3015	INTERNAL REVENUE SERVICE PO BOX 7346PHILADELPHIA PA 19101- 7346	Attachment Reference #132712914 Per Order entered on February 3, 2017 [Refer to dockets #76 and #85]	4300-000		\$1,258.78	\$104,343.82
02/21/17	3016	BANCO POPULAR DE PUERTO RICO PO Box 362708San Juan, PR 00936- 2708	Payment to Secured Creditor Per Order entered on February 3, 2017 [Refer to dockets #76 and #85]	4110-000		\$625,000.00	(\$520,656.18)
02/21/17	3017	GOBLE & GUZMAN LAW OFFICES, PSC PO BOX 192021SAN JUAN PR 00919- 2021	Notarial fees- Sales Deed Per Order entered on February 3, 2017 [Refer to dockets #76 and #85]	3210-000		\$7,500.00	(\$528,156.18)

Page Subtotals:

\$28,000.00

\$644,101.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-04345

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Case Name: RICOMINI BAKERY HORMIGUEROS INC

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX9748

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX2208

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 08/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/17	3018	GOBLE & GUZMAN LAW OFFICES, PSC PO BOX 192021SAN JUAN PR 00919-2021	Stamps and recording fees- Sales deed Per Order entered on February 3, 2017 [Refer to dockets #76 and #85]	2500-000		\$827.00	(\$528,983.18)
02/21/17	3019	GOBLE & GUZMAN LAW OFFICES, PSC PO BOX 192021SAN JUAN PR 00919-2021	Notarial fees- Cancellation Deed Per Order entered on February 3, 2017 [Refer to dockets #76 and #85]	3210-000		\$6,500.00	(\$535,483.18)
02/21/17	3020	GOBLE & GUZMAN LAW OFFICES, PSC PO BOX 192021SAN JUAN PR 00919-2021	Stamps and recording fees- Cancellation Deed and Other expenses Per Order entered on February 3, 2017 [Refer to dockets #76 and #85]	2500-000		\$7,809.50	(\$543,292.68)
02/22/17	3	KEYLA TRAVERSO	Proceeds from sale commercial Lavadero Ward on Hormigueros, Puerto Rico [Refer to dockets #76, #85 and #90]	1110-000	\$750,000.00		\$206,707.32
03/08/17	3021	LUGO MENDER, WIGBERTO Centro Internacional de Mercadeo100 Carr. 165 Suite 501Guaynabo, PR 00968-8052	As per Court Order entered on March 7, 2017 [Reimbursed expenses] Refer to dockets #89 and #93	2200-000		\$501.35	\$206,205.97
04/05/17	3022	LUGO MENDER GROUP, LLC Centro Internacional de Mercadeo100 Carr. 165 Torre I Suite 501Guaynabo, PR 00968	As per Court Order entered on April 5, 2017 [Trustee's Attorney] Refer to dockets #91 and #96	3110-000		\$4,635.00	\$201,570.97
04/10/17	3024	U.S. BANKRUPTCY COURT US Post Office and Courthouse300 Recinto Sur Room 109San Juan PR 00901	Certify document- Writ Cancellation of Mortgage Note	2700-000		\$11.00	\$201,559.97
09/11/17	3025	LUGO MENDER GROUP, LLC Centro Internacional de Mercadeo100 Carr. 165 Torre I Suite 501Guaynabo, PR 00968	As per Court Order entered on , 2017 [Trustee's Attorney] Refer to dockets #105 and #108			\$985.19	\$200,574.78
		LUGO MENDER GROUP, LLC	Attorney fees (\$962.50)	3110-000			

Page Subtotals:

\$750,000.00

\$21,269.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-04345

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Case Name: RICOMINI BAKERY HORMIGUEROS INC

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX9748

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX2208

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 08/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		LUGO MENDER GROUP, LLC	Attorney expenses (\$22.69)	3120-000			
10/26/17		INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Blanket bond premium As per Order entered on October 12, 2017 [Refer to dockets #110 and #111]	2300-000		\$467.41	\$200,107.37
11/02/17		INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Blanket bond premium As per Order entered on October 26, 2016 [Refer to dockets #40 and #51]	2300-000		\$0.13	\$200,107.24
05/07/18	3026	LUGO MENDER, WIGBERTO Centro Internacional de Mercadeo100 Carr. 165 Suite 501Guaynabo, PR 00968-8052	As per Court Order entered on May 7, 2018 [Reimbursed expenses] Refer to dockets #123 and #125	2200-000		\$100.04	\$200,007.20
07/06/18	3027	ALBERT TAMAREZ VASQUEZ PO BOX 194136 SAN JUAN, PR 00919-4136	As per Court Order entered on 07/06/2018 [Accountant for the Estate] Refer to dockets #127 and #130			\$1,590.28	\$198,416.92
		ALBERT TAMAREZ VASQUEZ	Accountant fees (\$1,500.00)	3410-000			
		ALBERT TAMAREZ VASQUEZ	Accountant expenses (\$90.28)	3420-000			
11/02/18	3028	WIGBERTO LUGO-MENDER 100 CARR 165 STE 501 GUAYNABO, PR 00968-8052	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$66,750.00	\$131,666.92
11/02/18	3029	WIGBERTO LUGO-MENDER 100 CARR 165 STE 501 GUAYNABO, PR 00968-8052	Final distribution representing a payment of 2.36 % per court order.	2200-000		\$17.75	\$131,649.17
11/02/18	3030	INTERNAL REVENUE SERVICE CIO PO BOX 7346 PHILADELPHIA, PA 19101-7346	Final distribution to claim 6 representing a payment of 100.00 % per court order.	4300-000		\$1,662.05	\$129,987.12
11/02/18	3031	MUNICIPIO DE CABO ROJO PO BOX 1308 Cabo Rojo, PR 00623	Final distribution to claim 4 representing a payment of 100.00 % per court order.	5800-000		\$49,577.48	\$80,409.64

Page Subtotals:

\$0.00

\$120,165.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-04345

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Case Name: RICOMINI BAKERY HORMIGUEROS INC

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX9748

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX2208

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 08/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/18	3032	STATE INSURANCE FUND CORPORATION PO BOX 365028 SAN JUAN, PUERTO RICO 00936-5028	Final distribution to claim 5 representing a payment of 100.00 % per court order.	5800-000		\$11,015.99	\$69,393.65
11/02/18	3033	CRIM OFFICE LEGAL COUNSEL PO BOX 195387 SAN JUAN, PR 00919-5387	Final distribution to claim 2 representing a payment of 4.45 % per court order.	7100-000		\$319.66	\$69,073.99
11/02/18	3034	MUNICIPIO DE CABO ROJO PO BOX 1308 Cabo Rojo, PR 00623	Final distribution to claim 4 representing a payment of 4.45 % per court order.	7100-000		\$490.03	\$68,583.96
11/02/18	3035	STATE INSURANCE FUND CORPORATION PO BOX 365028 SAN JUAN, PUERTO RICO 00936-5028	Final distribution to claim 5 representing a payment of 4.45 % per court order.	7100-000		\$937.70	\$67,646.26
11/02/18	3036	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 195540 San Juan, PR 00919-5540	Final distribution to claim 7 representing a payment of 4.45 % per court order.	7100-000		\$424.93	\$67,221.33
11/02/18	3037	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 195540 San Juan, PR 00919-5540	Final distribution to claim 8 representing a payment of 4.45 % per court order.	7100-000		\$92.52	\$67,128.81
11/02/18	3038	BANCO POPULAR DE PUERTO RICO SPECIAL LOANS MIGDALIA EFFIE GUASP, ESQ. SPECIAL LOANS DEPARTMENT (749) PO BOX 362708, SAN JUAN, PR 00936-2708	Final distribution to claim 9 representing a payment of 4.45 % per court order.	7100-000		\$67,128.81	\$0.00
12/17/18	3030	INTERNAL REVENUE SERVICE CIO PO BOX 7346 PHILADELPHIA, PA 19101-7346	Final distribution to claim 6 representing a payment of 100.00 % per court order. Reversal	4300-000		(\$1,662.05)	\$1,662.05
04/22/19	3039	CRIM OFFICE LEGAL COUNSEL PO BOX 195387 SAN JUAN, PR 00919-5387	Final distribution to claim 2 creditor account # representing a payment of 0.11 % per court order.	7100-000		\$7.66	\$1,654.39

Page Subtotals:

\$0.00

\$78,755.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-04345

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Case Name: RICOMINI BAKERY HORMIGUEROS INC

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX9748

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX2208

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 08/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/22/19	3040	MUNICIPIO DE CABO ROJO PO BOX 1308 Cabo Rojo, PR 00623	Final distribution to claim 4 creditor account # representing a payment of 0.11 % per court order.	7100-000		\$11.73	\$1,642.66
04/22/19	3041	STATE INSURANCE FUND CORPORATION PO BOX 365028 SAN JUAN, PUERTO RICO 00936-5028	Final distribution to claim 5 creditor account # representing a payment of 0.11 % per court order.	7100-000		\$22.46	\$1,620.20
04/22/19	3042	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 195540 San Juan, PR 00919-5540	Final distribution to claim 7 creditor account # representing a payment of 0.11 % per court order.	7100-000		\$10.17	\$1,610.03
04/22/19	3043	PUERTO RICO DEPARTMENT OF LABOR Collection Unit - 12th Floor PO Box 195540 San Juan, PR 00919-5540	Final distribution to claim 8 creditor account # representing a payment of 0.11 % per court order.	7100-000		\$2.21	\$1,607.82
04/22/19	3044	BANCO POPULAR DE PUERTO RICO SPECIAL LOANS MIGDALIA EFFIE GUASP, ESQ. SPECIAL LOANS DEPARTMENT (749) PO BOX 362708, SAN JUAN, PR 00936-2708	Final distribution to claim 9 creditor account # representing a payment of 0.11 % per court order.	7100-000		\$1,607.82	\$0.00

COLUMN TOTALS	\$1,450,000.00	\$1,450,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$1,450,000.00	\$1,450,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,450,000.00	\$1,450,000.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX9748 - Banco Santander, P.R. - Checking Ac	\$1,450,000.00	\$1,450,000.00	\$0.00
	-----	-----	-----
	\$1,450,000.00	\$1,450,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,450,000.00		
Total Gross Receipts:	\$1,450,000.00		

Page Subtotals:

\$0.00

\$0.00